

**Debt Service**

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 <sup>(2)</sup> Bond Issue <sup>(3)</sup>	2005 Line of Credit	Less: Savings from Refunding	2006 Budget
<b>General Fund</b>					
1001-7450					
Principal	3,550,042			(145,184)	3,404,858
Interest	1,817,120	279,000	60,000		2,156,120
Human Service Lease Principal	239,399				239,399
Human Service Lease Intrest	233,277				233,277
Debt Service Charges	5,984				5,984
<b>Total</b>					<b>6,039,639</b>

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 Bond Issue		Less: Savings from Refunding	2006 Budget
<b>E-911 Fund - Bonds</b>					
2017-7450					
Principal	111,936			(7,607)	104,329
Interest	52,708				52,708
Debt Service Charges					
<b>Total</b>					<b>157,037</b>

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 Bond Issue		Less: Savings from Refunding	2006 Budget
<b>E-911 Fund - Leases *</b>					
2017-7450					
Principal	219,732				219,732
Interest	49,869				49,869
Debt Service Charges	1,600				1,600
<b>Total</b>					<b>271,201</b>

\* Regional Radio Lease Debt was refinanced in August 2004. FY 2006 budget totals are from revised from what is in the FY 2004 Debt Book

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 Bond Issue		Less: Savings from Refunding	2006 Budget
<b>Detention Home Fund</b>					
2022-7450					
Principal	148,730			(21,171)	127,559
Interest	123,223				123,223
Debt Service Charges	10				10
<b>Total</b>					<b>250,792</b>

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 Bond Issue		Less: Savings from Refunding	2006 Budget
<b>Airport Fund</b>					
4030-7450					
Principal	339,507				339,507
Interest	105,383				105,383
Debt Service Charges	100				100
<b>Total</b>					<b>444,990</b>



## Debt Service (continued)

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 Bond Issue	Less: Savings from Refunding	2006 Budget
<b><u>Solid Waste Fund</u></b>				
4009-7450				
Principal	1,013,551		(11,299)	1,002,252
Interest	251,809			251,809
Debt Service Charges	500			500
<b>Total</b>				<u>1,254,562</u>

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 <sup>(2)</sup> Bond Issue <sup>(3)</sup>	Less: Savings from Refunding	2006 Budget
<b><u>Water Fund</u></b>				
4015-7450				
Principal	1,455,359		(65,059)	1,390,300
Interest	1,034,321	215,000		1,249,321
Debt Service Charges				
<b>Total</b>				<u>2,639,621</u>

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 <sup>(2)</sup> Bond Issue <sup>(3)</sup>	Less: Savings from Refunding <sup>(4)</sup>	2006 Budget
<b><u>Sewer Fund</u></b>				
4020-7450				
G.O. Principal	2,176,202		(75,726)	2,100,476
G.O. Interest	1,245,378	50,000		1,295,378
Rev. Principal	2,435,978			2,435,978
Rev. Interest	485,781			485,781
Debt Service Charges				0
<b>Total</b>				<u>6,317,613</u>

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 Bond Issue	Less: Savings from Refunding	2006 Budget
<b><u>Stadium Fund</u></b>				
2026-7450				
Principal	75,610			75,610
Interest	129,726			129,726
<b>Total</b>				<u>205,336</u>

	Per 6/30/04 Debt Book <sup>(1)</sup>	2005 Bond Issue	Less: Savings from Refunding	2006 Budget
<b><u>Fleet Services Fund</u></b>				
5003-7450				
Principal	120,000			120,000
Interest	47,608			47,608
<b>Total</b>				<u>167,608</u>

**Debt Service (continued)**

<b>2005 City Schools Debt Appropriation</b>					
	<b>Per 6/30/04 Debt Book <sup>(1)</sup></b>	<b>2005 <sup>(2)</sup> Bond Issue <sup>(3)</sup></b>	<b>2,005 Line of Credit</b>	<b>Less: Savings from Refunding</b>	<b>2006 Budget</b>
1001-7450					
Principal	3,005,343			(96,690)	<b>2,908,653</b>
Interest	2,383,982	202,000	45,000		<b>2,630,982</b>
<b>Total School Debt Service</b>					<b>5,539,635</b>
<b>Plus:</b>					
Debt Service Charges	3,000				<b>3,000</b>
<b>Local City Share for School Debt Service</b>					<b>5,542,635</b>

(1) Information for existing debt per the City's Debt Book as of 6/30/04.

(2) Information for 2005 bond issue per 2005-2010 CIP.

(3) Anticipated issue date for the FY 2005 issue is August 2005.



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